FORM F-65(UT-5)

SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL DISTRICTS

		SPECIAL D	19 I KI	315			
Fiscal Year Ended Name Address 1 Address 2 City, State, Zip	12/31/09 Sandy Suburban Im 8855 South 700 West Sandy		84070	Ple- end <i>Ma</i> .	ase provide dat is between July rk (X) in the bo. July D	of 1 and June ox which appl december 3 une 30 other orm with a tement sub	scal year that 30. lies to you. 31 udit report/
(Please d	correct any error in name	e, address, and ZIP Coo	alahaman merenakan dalam d	UTA EA PO	AH STATE C	APITOL C BUILDING)	SUITE E310
CENSUS			,				
USE ONLY EN	D	REP	10	DIFF		V98	
		C INSTRUCTIONS	· AND	LICCEST!	Me		
Before filling out this form, please read carefully each part and all related definitions and instructions. 1. This form is for agencies with total annual revenue OR expenditures exceeding \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form. Note especially — 2. Please report amounts, net of interfund transactions, covering all funds and accounts of your agency except for any employee-retirement fund(s) administered by your agency. Include bond redemption and interest funds, and construction or development funds, as well as current funds. 3. As this form is used for various kinds of agencies, some of the items may not apply to your agency. However, read carefully the definition of each item to determine whether it applies to any of your agency's transactions. If you have questions about the form, call or write — Van Christensen Office of the State Auditor Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, UT 84114-2310 (801) 538–1394 or 1–800–622–1243 vchristensen@utah.gov							
_	ENUE	.				Amot	unt – Omit cents
A. Current charges – Receipts from sales, rental, tolls, fees, or other charges for commodities and services including utility sales to State and local governments. Report in item F		1. Specify Z SEWER FEES					2,648,522
		2. IMPACT FEES					431,193
		3.					
and G grants ar received from th	d other amounts	4.					
other local gove	rnments.	5. Total (Sum of items A1-A4)				ZAA	3,079,715
 B. Property taxes – Total amount received from any taxes levied by your agency on property, assessed by value. Include amounts collected for you by other local governments. Report total receipts during the fiscal year from all levies for all funds, including current and delinquent amounts, penalties, and interest. C. Fee-in-lieu of taxes – Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be 					he est. \$ To1	2,745,512	
registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.					\$ \$		
D. All other taxes - Specify 7					T99 \$		
E. Special assessments – Receipts from owners of property benefited by construction of specific improvements (sewers, highways, water mains, irrigation ditches, etc.) based on area, front footage, or other measures of assumed benefit. Report in item A assessments for maintenance and current services, and in item B, taxes based on assessed valuation.					U01		

Part I REVENUE -Continue	d		Amount Omit cents
F. Revenue from State Government – Amounts received as grants (including any	1. Community Impact Board 2. Other – Specify		
Federal aid distributed by the State), shares of State taxes, or as reimbursements for services	Z. Other – Specify p		
performed for the State. Report DIRECT Federal aid in item H. Exclude loans. Specify major	3.		
items.	4.	Z	CC
	Total (Sum of items F1-F4)	> \$	U
G. Revenue from other local government – Amounts received from the city, county, or other local governments on a	1. Other - Specify	8.1	
reimbursement, rental, or cost-sharing basis, or as lump-sum appropriations. Report	2.		
in item B property taxes collected for you by other local governments. Specify major	3.		
items.	4.		DD 0
	Total (Sum of items G1-G4)	→ \$	U
H. Revenue from Federal Governments – Any amounts received directly from the Federal Government (exclude	1. Other – Specify	La La mara de la caractería de la caract	
loans). Specify major items.	2.		
	3.		
	4.	<u></u>	
MATERIA (III SA	Total (Sum of items H1-H4)	> ²	BB 0
 Receipts from sale of property (which should be included in item B). 	\$;11	
	ed on all deposits and investment holdings of your y employee pension fund. Including interest earned		179,975
K. Miscellaneous other revenue –			J30
Revenue not covered by items A through J above. Do not include:	1. Fines and forfeits		140
(1) proceeds from borrowing, (2) receipts from sale of security holdings, (3) transfers between	2. Rents		J41
funds or accounts of your agency, or (4) employee contributions to,	3. Royalties		J50
and interest earnings of, any employee pension fund. Specify major items.	4. Private donations		99
	5. Miscellaneous other revenue	\$	21,900
	Total (Sum of items K1-K5)	> \$	21,900
TOTAL REVENUE (Sum of item	> \$	6,027,102	
P	LEASE CONTINUE WITH PART II ON PAGE 3		

Parill Expenditures	······································			Amount Omit cents	
A. Expenditures for construction – amounts for construction performed or carried out on a force-account basis by capitalized as a cost of construction.	ZFF \$	815,271			
B. Purchase of land, equipment, a	B. Purchase of land, equipment, and existing structures – Include amounts for replacement as well as for additional equipment. Include capital lease purchase payments.				
C. Interest on debt – Total amount of agency. Include capitalized interest pa	interest paid on all debt, long-term and short-term id on construction loans. Exclude debt retirement.	. for vour	\$ ZKK \$	560 A72	
should be reported in Part III, item A.3. D. Payments to other				562,473	
governments – Payments in lieu of taxes, reimbursements for services received, etc.	1. To State	\$ ZMM \$			
E. All other expenditures – All expenditures other than for items covered above. Include expenditures for materials and	To local governments 1a. Salaries and wages – Total salaries and wages including force account construction salaries and wages (included in item A) paid during fiscal year to all officers and employees of your agency, including regular, temporary,				
supplies for current operation and maintenance, as well as for rent and utility services. Specify major item. Do not include: (1)	full-time and part-time personnel. b. Force account (salaries and wages) included in			961,103	
payments for retirement of debt, (2) payments for purchase of securities, (3) tranfers between	A. Expenditure for construction C. Total salaries and wages excluding force account (salaries and wages) (1a1b.)			961,103	
funds and accounts of your agency, or (4) provision for	2. Other – Specify 7				
depreciation.	a. SVWRF	\$ 1,262,309			
	b. MAINTENANCE	\$ 103,394			
	c. OTHER	\$ 780,128			
	\$ ZEE	2,145,831			
	3. Total all other expenditures (1c. an	d 2d.) →	ZEE	3,106,934	
TOTAL EXPENDITURES (Sum o			\$	4,624,071	
DEBT OUTSTANDING A. Long-term debt – Original term mo		Amount Omit cents			
1. Debt outstanding at the beginning	19U \$	12,824,077			
2. Debt issued during the year	29U \$	0			
3. Debt retired during the year (princi	39U \$	-511,520			
4. Debt outstanding at end of year (1	49U \$	12,312,557			
B. Short-term debt – Term less than	61V				
1. Amount outstanding at beginning of	\$ 64V	***************************************			
2. Amount outstanding at end of yea	\$				

PLEASE CONTINUE WITH PART III, ITEM C ON PAGE 4

Part III DEBT OUTSTANDING - Continued							
_	Other long-term obligations Lease purchase agreement – Noncurrent portions of discounted present value of total future stipulated payments on lease purchase agreements and installment purchase contracts. Enter interest paid on such agreements and contracts in Part II, item C, Direct expenditures, interest on debt.	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c) ZGG	Balance end of fiscal year (d)	Date final payment is due	
2.	Certificates of participation – Noncurrent portions of discounted present value of total future stipulated payments on certificates which create fractional shares of the resources used to acquire or construct assets through a specific type of tax exempt lease purchase agreement. Enter interest paid on such certificates in Part II, item C, Direct expenditures, interest on debt.	19U	29U	39U	49 U	0	
3.	Accrued leave liability (sick leave and vacation)				17,28	4	
A. Other debt (Mortgages, notes, Federal/State loans, etc.) — Specify Report separately for each of the three columns below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and nongovernmental securities. Report all investments at book value. Include in the total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Include in column (b) ONLY the unexpended proceeds from bond sales remaining in the Capital Projects/Enterprise Funds. Other balances held in Capital Projects and Enterprise Funds should be reported under "Other Funds." Exclude accounts receivable, value of real property and all nonsecurity assets. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. DEBT SERVICE FUNDS Reserves held for redemption of long term debt OTHER FUNDS All other funds except employee retirement funds from bond sales Unexpended proceeds from bond sales OTHER FUNDS All other funds except employee retirement funds (c) W01 W01 W01 W01 W01 W01 W01 W0							
С	ash and investments					17,064,822	
R	emarks						
P	ari V. Data supplied by						
Na	ame (Print)					Telephone	
DA	DARREN J ANDERSEN (801) 561-7662					1-7662	
Titl	e CHIEF FINANCIAL OFFICER					Date 06/15/10	